

Historical cost data

ISIN: DE000UN1YVT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	11.8	14.5	-2.9	0	0.2
08.01.2026	0.7	3.3	-2.8	0	0.2
09.01.2026	0.7	3.6	-3	0	0.2

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